

BUDGET ORDINANCE

ORDINANCE NO. _____

CITY OF GREENVILLE, NORTH CAROLINA
2005-06 BUDGET ORDINANCE

THE CITY COUNCIL OF THE CITY OF GREENVILLE, NORTH CAROLINA, DOES ORDAIN:

Section I: Estimated Revenue. It is estimated that the following revenues will be available for the City of Greenville during the fiscal year beginning July 1, 2005 and ending June 30, 2006:

GENERAL FUND

Ad Valorem Taxes:			
Current Year Taxes - Operations	\$	21,980,923	
Prior Year's Taxes and Penalties		<u>379,437</u>	
Subtotal			\$ 22,360,360
Other Taxes:			
Local Option Sales Tax	\$	4,970,321	
Cable TV Franchise Tax		610,656	
1/2% Sales Tax		6,792,162	
Rental Vehicle Gross Receipts		<u>82,345</u>	
Subtotal			\$ 12,455,484
Unrestricted Intergovernmental Revenues:			
Utilities Franchise Tax	\$	4,244,849	
Other Unrestricted Intergovernmental Revenues		<u>296,107</u>	
Subtotal			\$ 4,540,956
Restricted Intergovernmental Revenues:			
Restricted Intergovernmental Revenues	\$	<u>557,611</u>	
Subtotal			\$ 557,611
Licenses, Permits, & Fees:			
Privilege Licenses	\$	505,400	
Refuse Collection Fees		3,950,000	
Other Licenses, Permits & Fees		<u>2,667,532</u>	
Subtotal			\$ 7,122,932
Sales and Services:			
Rescue Service Transport	\$	1,610,250	
Contracted Off-Duty Police		360,000	
Other Sales and Services		<u>1,423,431</u>	
Subtotal			\$ 3,393,681
Investment Earnings:			
Interest on Investments	\$	420,000	
Interest on Checking		6,500	
Interest Income on Lease Purchase		<u>8,000</u>	
Subtotal			\$ 434,500
Other Revenues:			
Parking Violation Penalty	\$	127,300	
Other Revenue Sources		<u>16,196</u>	
Subtotal			\$ 143,496
Other Financing Sources:			
Transfer in GUC	\$	4,257,630	
Appropriated Fund Balance General Fund		681,255	
Capital Lease		1,647,048	
Transfer in Capital Reserve		505,090	

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All Other Financing Sources	524,134	
Subtotal		\$ 7,615,157
TOTAL GENERAL FUND REVENUES		\$ 58,624,177
POWELL BILL FUND		
Powell Bill Allocation	\$ 1,977,568	
Other Restricted Intergovernmental Revenue	645,000	
Interest on Investments	35,000	
TOTAL POWELL BILL FUND		\$ 2,657,568
DEBT SERVICE FUND		
Powell Bill Fund	\$ 150,429	
Occupancy Tax	538,415	
Transfer from General Fund	5,097,031	
TOTAL DEBT SERVICE FUND		\$ 5,785,875
PUBLIC TRANSPORTATION FUND		
Operating Grant 2005-06	\$ 320,993	
Capital Grant 2005-06	807,300	
Planning Grant 2005-06	26,900	
Elderly/Handicap Grant	5,000	
State Maintenance Assistant Program	153,541	
Hammock Source	800	
Miscellaneous	50	
Pitt Community College Bus Fare	4,092	
ECVC Service Contract	1,300	
Bus Fares	65,150	
Bus Ticket Sales	20,500	
Pitt County Bus Service	4,278	
Trans from Gen Fund-Operating	256,252	
TOTAL PUBLIC TRANSPORTATION FUND		\$ 1,666,156
AQUATICS & FITNESS CENTER FUND		
Membership Fees	\$ 240,000	
Guest Fees	9,000	
Application Fees	6,000	
City Employees Fees	23,000	
GUC Employees Fees	12,000	
GAFC Bank Draft Fees	113,000	
Program Fees	28,000	
GAFC Membership-GUC	20,000	
GAFC Membership-City	20,000	
Rents & Concessions	4,000	
Concessions (Vending)	13,000	
Lock & Towel Fees	1,700	
TOTAL AQUATICS & FITNESS CENTER FUND		\$ 489,700

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BRADFORD CREEK GOLF COURSE FUND

Green Fees	\$	648,402	
Cart Fees		10,000	
Driving Range		67,500	
Concessions (Food & Beverage)		72,800	
Other (Tournaments, Rentals)		59,000	
Pro Shop Sales		35,100	
TOTAL BRADFORD CREEK GOLF COURSE FUND			\$ 892,802

STORMWATER MANAGEMENT UTILITY FUND

Utility Fee	\$	2,640,000	
Interest on Checking		25,000	
Appropriated Fund Balance		329,961	
TOTAL STORMWATER MANAGEMENT UTILITY FUND			\$ 2,994,961

CDBG ENTITLEMENT PROGRAM FUND (GRANT PROJECT FUND)

HUD CDBG Entitlement Grant 2005-06	\$	914,451	
TOTAL CDBG ENTITLEMENT PROGRAM FUND			\$ 914,451

CDEV HOME CONSORTIUM PROGRAM FUND (GRANT PROJECT FUND)

HUD-City of Greenville	\$	896,120	
TOTAL COMMUNITY DEVELOPMENT HOME CONSORTIUM PROGRAM FUND			\$ 896,120

JOINT DENTAL REIMBURSEMENT FUND

Employer Contributions - City	\$	138,585	
Employee Contributions - City		63,125	
Employer Contributions - GUC		95,000	
Employee Contributions - GUC		40,725	
TOTAL JOINT DENTAL REIMBURSEMENT FUND			\$ 337,435

CAPITAL RESERVE FUND

Investment Earnings	\$	60,000	
Appropriated Fund Balance		445,090	
TOTAL CAPITAL RESERVE FUND			\$ 505,090
TOTAL ESTIMATED CITY OF GREENVILLE REVENUES			\$ 75,764,335

SHEPPARD MEMORIAL LIBRARY FUND

City of Greenville	\$	914,415	
Town of Bethel		22,053	
Town of Winterville		107,816	
Pitt County		457,207	

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State Aid	192,333	
Desk Receipts	91,406	
Copier Receipts	4,869	
Interest	5,000	
Miscellaneous Revenues	38,800	
Greenville Housing Authority	9,900	
Federal LSTA Grant	24,840	
Appropriated Fund Balance	<u>99,509</u>	
TOTAL SHEPPARD MEMORIAL LIBRARY FUND		<u><u>\$ 1,968,148</u></u>

Section II: Appropriations. The following amounts are hereby appropriated for the operation of the City of Greenville and its activities for the fiscal year beginning July 1, 2005 and ending June 30, 2006:

GENERAL FUND

MAYOR & CITY COUNCIL			
Personnel Services	\$ 100,582		
Operating	<u>298,501</u>		
TOTAL		\$ 399,083	
CITY MANAGER			
Personnel Services	\$ 725,080		
Operating	<u>162,423</u>		
TOTAL		\$ 887,503	
CITY CLERK			
Personnel Services	\$ 193,888		
Operating	<u>55,130</u>		
TOTAL		\$ 249,018	
CITY ATTORNEY'S OFFICE			
Personnel Services	\$ 313,154		
Operating	<u>30,000</u>		
TOTAL		\$ 343,154	
HUMAN RESOURCES/ADMINISTRATION			
Personnel Services	\$ 1,291,513		
Operating	<u>232,745</u>		
TOTAL		\$ 1,524,258	
HUMAN RESOURCES/BUILDING SERVICES			
Personnel Services	\$ 134,123		
Operating	824,349		
Capital Outlay	<u>7,500</u>		
TOTAL		\$ 965,972	
INFORMATION TECHNOLOGY			
Personnel Services	\$ 1,394,708		
Operating	1,074,294		
Capital Outlay	<u>736,638</u>		
TOTAL		\$ 3,205,640	
FIRE/RESCUE			
Personnel Services	\$ 8,901,099		
Operating	607,373		
Capital Outlay	<u>144,401</u>		
TOTAL		\$ 9,652,873	
FINANCIAL SERVICES			
Personnel Services	\$ 1,057,494		

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Operating	514,600		
Capital Outlay	9,000		
TOTAL		\$	1,581,094
CONTINGENCY			
Operating	\$ 100,000		
TOTAL		\$	100,000
POLICE/CHIEF'S STAFF			
Personnel Services	\$ 387,597		
Operating	109,350		
TOTAL		\$	496,947
POLICE/PROFESSIONAL STANDARDS			
Personnel Services	\$ 1,718,648		
Operating	339,671		
Capital Outlay	27,075		
TOTAL		\$	2,085,394
POLICE/SUPPORT SERVICES			
Personnel Services	\$ 1,661,678		
Operating	805,703		
Capital Outlay	434,421		
TOTAL		\$	2,901,802
POLICE/PATROL DIVISION			
Personnel Services	\$ 6,599,216		
Operating	146,639		
Capital Outlay	47,700		
TOTAL		\$	6,793,555
POLICE/INVESTIGATIONS			
Personnel Services	\$ 3,027,140		
Operating	448,825		
Capital Outlay	14,199		
TOTAL		\$	3,490,164
POLICE/DEPARTMENTAL GRANTS			
Personnel Services	\$ 260,554		
Operating	55,084		
Capital Outlay	23,000		
TOTAL		\$	338,638
RECREATION & PARKS/RECREATION			
Personnel Services	\$ 1,645,332		
Operating	388,926		
Capital Outlay	113,420		
TOTAL		\$	2,147,678
RECREATION & PARKS/PARKS			
Personnel Services	\$ 1,557,654		
Operating	621,020		
Capital Outlay	117,325		
TOTAL		\$	2,295,999
PUBLIC WORKS/ADMINISTRATION			
Personnel Services	\$ 524,116		
Operating	156,395		
TOTAL		\$	680,511
PUBLIC WORKS/FLEET MAINTENANCE			
Personnel Services	\$ 1,025,946		

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Operating	83,387		
Capital Outlay	12,800		
TOTAL		\$	1,122,133
PUBLIC WORKS/SANITATION			
Personnel Services	\$ 3,107,369		
Operating	453,580		
Capital Outlay	18,000		
TOTAL		\$	3,578,949
PUBLIC WORKS/STREET MAINTENANCE			
Personnel Services	\$ 241,109		
Operating	138,095		
TOTAL		\$	379,204
PUBLIC WORKS/BUILDING & GROUNDS			
Personnel Services	\$ 919,442		
Operating	176,600		
Capital Outlay	54,500		
TOTAL		\$	1,150,542
PUBLIC WORKS/ENGINEERING			
Personnel Services	\$ 520,313		
Operating	1,180,923		
Capital Outlay	4,200		
TOTAL		\$	1,705,436
PUBLIC WORKS/INSPECTIONS			
Personnel Services	\$ 607,271		
Operating	27,700		
Capital Outlay	14,500		
TOTAL		\$	649,471
DEVELOPMENT/ADMINISTRATION			
Personnel Services	\$ 250,347		
Operating	55,815		
Capital Outlay	2,000		
TOTAL		\$	308,162
DEVELOPMENT/LAND DEVELOPMENT & ZONING			
Personnel Services	\$ 597,940		
Operating	19,136		
TOTAL		\$	617,076
DEVELOPMENT/LONG RANGE PLANNING			
Personnel Services	\$ 207,566		
Operating	34,722		
Capital Outlay	1,300		
TOTAL		\$	243,588
DEVELOPMENT/COMMUNITY DEVELOPMENT			
Personnel Services	\$ 250,886		
Operating	20,699		
Capital Outlay	700		
TOTAL		\$	272,285
REDEVELOPMENT COMMISSION			
Operating	\$ 25,750		
TOTAL		\$	25,750

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CAPITAL IMPROVEMENTS

Capital Outlay	\$ 2,164,600	
TOTAL		\$ 2,164,600

TRANSFERS TO OTHER FUNDS

Operating	\$ 6,267,698	
TOTAL		\$ 6,267,698

TOTAL GENERAL FUND

\$ 58,624,177

POWELL BILL FUND

PUBLIC WORKS/STREET MAINTENANCE

Personnel Services	\$ 223,548	
Operating	82,025	
Capital Outlay	39,000	
TOTAL		\$ 344,573

PUBLIC WORKS/BUILDING & GROUNDS

Personnel Services	\$ 126,202	
Operating	10,325	
Capital Outlay	9,000	
TOTAL		\$ 145,527

PUBLIC WORKS/ENGINEERING

Personnel Services	\$ 475,881	
Operating	181,310	
Capital Outlay	16,300	
TOTAL		\$ 673,491

PUBLIC WORKS/ST MAINT/CAPITAL IMPROVEMENTS

Capital Outlay	\$ 1,343,548	
TOTAL		\$ 1,343,548

TRANSFERS TO OTHER FUNDS

Operating	\$ 150,429	
TOTAL		\$ 150,429

TOTAL POWELL BILL FUND

\$ 2,657,568

DEBT SERVICE FUND

DEBT SERVICE

Principal Bond and Certificates of Participation	\$ 2,450,000	
Interest on Bonds and Certificates of Participation	1,590,012	
Lease Purchase Payments	1,745,863	

TOTAL DEBT SERVICE FUND

\$ 5,785,875

PUBLIC TRANSPORTATION FUND

TRANSIT/ADMINISTRATIVE

Operating	\$ 22,300	
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TOTAL		\$	22,300
TRANSIT/OPERATING			
Personnel Service	\$	617,656	
Operating		98,200	
TOTAL			\$ 715,856
TRANSIT/CAPITAL OUTLAY			
Capital Outlay	\$	268,000	
TOTAL			\$ 268,000
TRANSIT/CAPITAL IMPROVEMENT			
Capital Outlay	\$	660,000	
TOTAL			\$ 660,000
TOTAL PUBLIC TRANSPORTATION FUND			<u>\$ 1,666,156</u>

AQUATICS & FITNESS CENTER FUND

RECREATION & PARKS/GAFC			
Personnel Services	\$	310,889	
Operating		172,811	
Capital Outlay		6,000	
TOTAL AQUATICS & FITNESS CENTER FUND			<u>\$ 489,700</u>

BRADFORD CREEK GOLF COURSE FUND

BRADFORD CREEK GOLF COURSE/PROGRAMMING & OPERATIONS			
Personnel Services	\$	174,976	
Operating		106,625	
Capital Outlay		8,000	
TOTAL			\$ 289,601
BRADFORD CREEK GOLF COURSE/MAINTENANCE			
Personnel Services	\$	219,232	
Operating		196,170	
TOTAL			\$ 415,402
DEBT SERVICE PAYMENTS			
Operating	\$	187,799	
TOTAL			\$ 187,799
TOTAL BRADFORD CREEK GOLF COURSE FUND			<u>\$ 892,802</u>

STORMWATER MANAGEMENT UTILITY FUND

STORMWATER MGMT. UTILITY/ADMINISTRATION			
Personnel Services	\$	75,165	
TOTAL			\$ 75,165
STORMWATER MGMT. UTILITY/STREET MAINTENANCE			
Personnel Services	\$	1,118,607	
Operating		128,220	
Capital Outlay		30,500	
TOTAL			\$ 1,277,327
STORMWATER MGMT. UTILITY/ENGINEERING			

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Personnel Services	\$	541,403	
Operating		292,614	
Capital Outlay		<u>74,500</u>	
TOTAL			\$ 908,517

DEBT SERVICE PAYMENTS			
Operating	\$	<u>63,952</u>	
TOTAL			\$ 63,952

STORMWATER MGMT. UTILITY/CAPITAL IMPROVEMENTS			
Capital Outlay	\$	<u>670,000</u>	
TOTAL			\$ 670,000

TOTAL STORMWATER MANAGEMENT UTILITY FUND			<u><u>\$ 2,994,961</u></u>
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CDBG ENTITLEMENT PROGRAM FUND (CAPITAL PROJECT GRANT FUND)

Administration	\$	164,000	
Outside Agencies		137,000	
Rehab-Third Party-Owners		463,451	
Concentrated Needs		<u>150,000</u>	

TOTAL CDBG ENTITLEMENT PROGRAM FUND			<u><u>\$ 914,451</u></u>
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COMMUNITY DEVELOPMENT HOME CONSORTIUM PROGRAM FUND (GRANT PROJECT FUND)

Program Administration	\$	32,000	
Rehab-Third Party-Owners		65,532	
Secondary Mortgage Asst.		100,000	
Construction		150,000	
Transfer to Other Consortium Members		<u>548,588</u>	

TOTAL COMMUNITY DEVELOPMENT HOME CONSORTIUM PROGRAM FUND			<u><u>\$ 896,120</u></u>
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JOINT DENTAL REIMBURSEMENT FUND

JOINT DENTAL REIMBURSEMENT FUND	\$	<u>337,435</u>	
Operating			

TOTAL JOINT DENTAL REIMBURSEMENT FUND			<u><u>\$ 337,435</u></u>
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CAPITAL RESERVE FUND

CAPITAL RESERVE FUND			
Transfer to General Fund	\$	<u>505,090</u>	
TOTAL CAPITAL RESERVE FUND			<u><u>\$ 505,090</u></u>

TOTAL CITY OF GREENVILLE APPROPRIATIONS			<u><u>\$ 75,764,335</u></u>
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SHEPPARD MEMORIAL LIBRARY FUND

Personnel Services	\$	1,270,402	
Operating		643,006	
Capital Outlay		20,000	

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Other Expenditures 34,740

TOTAL SHEPPARD MEMORIAL LIBRARY FUND \$ 1,968,148

Section III: Encumbrances. Appropriations herein authorized and made shall have the amount of outstanding purchase orders as of June 30, 2005, added to each appropriation as it appears in order to account for the expenditures in the fiscal year in which it was paid.

Section IV: Taxes Levied. There is hereby levied a tax rate of 56 cents per one hundred dollars (\$100) valuation of taxable properties, as listed for taxes as of January 1, 2005, for the purpose of raising the revenue from current year's property tax, as set forth in the foregoing estimates of revenue, and in order to finance the foregoing appropriations.

Section V: Salaries.

(a) Salaries of Elected Officials. The annual salaries of the Mayor, Mayor Pro-Tem, and other members of the City Council shall be as follows:

Mayor	\$ 11,500
Mayor Pro-Tem	\$ 7,800
Council Members	\$ 7,500

(b) Salary Cap of Greenville Utilities Commission Members. Pursuant to Section 4 of the Charter of the Greenville Utilities Commission of the City of Greenville, the monthly salaries of members of the Greenville Utilities Commission shall not exceed the following caps:

Chair	\$ 350
Member	\$ 200

Section VI: Amendments.

(a) Pursuant to General Statutes 159-15, this budget may be amended by submission of proposed changes to the City Council.

(b) Notwithstanding Subsection (a) above, the City Manager is authorized to transfer funds from one appropriation to another within the same fund in an amount not to exceed \$10,000. Any such transfers shall be reported to the City Council at its regular meeting and shall be entered in the minutes.

(c) In case of emergency which threatens the lives, health, or safety of the public, the City Manager may authorize expenditures in an amount necessary to meet the emergency so long as such amount does not exceed the amount in contingency accounts and the expenditure is reported to the City Council as soon as possible, and the appropriate budget amendments are submitted at the next regular meeting.

Section VII:

(a) The Manual of Fees, dated July 1, 2005, and the Assignment of Classes to Salary Grades and Salary Ranges dated June 25, 2005, are adopted herein by reference.

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Section VIII: The City Council does hereby authorize grant project funds for the operation of FY 2005-06 CDBG Entitlement and Community Development Home Consortium program under the Community Development Block Grant Program and Home Consortium Program for the primary purpose of housing rehabilitation and other stated expenditures.

Section IX: The City Council adopts a separate ordinance for the budget of the Greenville Utilities Commission. Copies of the ordinance are on file with the City Clerk's office.

Section X: Distribution. Copies of this ordinance shall be furnished to the City Manager and the Director of Financial Services of the City of Greenville to be kept on file by them for their direction in the disbursement of funds.

ADOPTED this the 9th day of June, 2005.

Robert D. Parrott, Mayor

ATTEST:

Wanda T. Elks, City Clerk